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Closing prices for the shares traded on the ISX are now available on Bloomberg.

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Weekly Bulletin

Table (1.0): Weekly Value Traded

IQD1,599,121,000

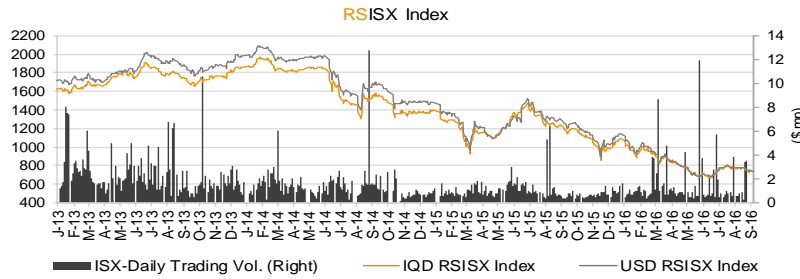


Table (1.6): Iraqi Dinar Value (CBI Auction Price)

1USD= (1182)

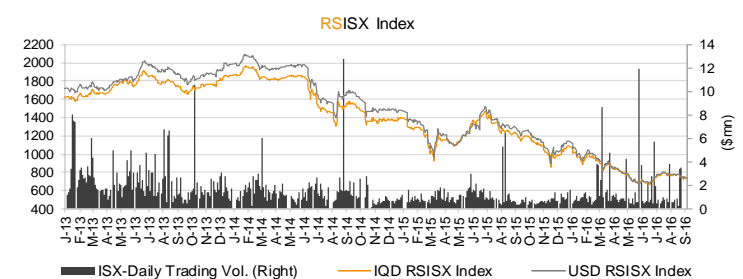


Table (1.1): ISX - Total Monthly Trading Vol. (\$ mn) & Foreigners' Share in Total T. Vol. (%)

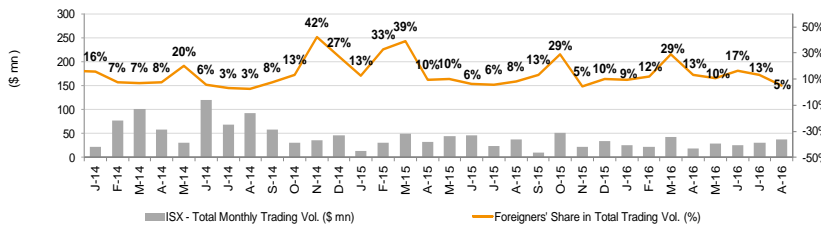


Table (1.2): Best Performers - Weekly

Code	Price (IQD)	Price Chg/w
HBAG	9.000	11.1%
BMFI	0.210	5.0%
BCOI	0.440	4.8%
BUND	0.230	4.5%
BMNS	0.990	4.2%

Table (1.3): Worst Performers - Weekly

Code	Price (IQD)	Price Chg/w
BIIB	0.450	-2.2%
AMAP	0.500	-2.0%
BIBI	0.520	-1.9%
SMRI	2.100	-1.9%
IIDP	1.670	-1.8%

Table (1.4): RSISX Index Vs. Neighbour Market S.E.

Index	Index Close	Chg. /w	Chg. /YTD
RSISX IND-IQD	741	0.2%	-32.0%
EGYPT	8,188	0.6%	16.9%
KUWAIT	5,429	0.4%	-3.3%
SAUDI	6,177	2.6%	-10.6%
MUSCAT	5,778	1.1%	6.9%
QATAR	10,534	-2.8%	1.0%
DUBAI	3,519	0.2%	11.7%
ABUDHABI	4,516	0.8%	4.9%
BAHRAIN	1,120	-2.0%	-7.9%
TURKEY	77,053	0.2%	7.4%
IRAN	76,742	-0.6%	24.4%

Table (1.5): Top 5 Traded Vol. - w

Code	Price IQD	Trad.Vol./w IQD	Trad.Vol./w IQD	Trad.Vol./w \$mn
BBOB	0.770	0.5	0.4	
BROI	0.750	0.2	0.2	
BSUC	0.900	0.2	0.2	
AISP	6.080	0.2	0.1	
BMFI	0.210	0.1	0.1	

In the last session of the week (Thursday), 30 companies were able to trade and 34 companies were unable to do so mainly due to their General Assembly Meeting or ISX / ISC Instructions.

CBI auction price of Iraqi Dinar remained stable at 1182 to the dollar, while exchange rate of Iraqi Dinar realized at 1300 as end of the week. Volumes for the week reached IQD1.6bn (\$1.2mn), and the numbers of shares traded reached 2.6bn.

Foreigners executed total 45 transactions this week. They executed 44 buying transactions amounted at IQD49mn (\$38k) and 1 selling transaction amounted at IQD74k (\$57). Thus, net purchases of foreigners reached IQD49.3mn (\$38.0k), while their share in total trading volume was 1.3%.

News from Iraq

Politics

- Kurdistan Region President Masoud Barzani was received by French President, François Hollande, in Elysée Palace. In the meeting, the two Presidents discussed the latest developments in the fight against the Islamic State terrorist organization, ISIS. President Barzani expressed his and Kurdistan Region's appreciation to France for its support. (Cabinet.gov)

Economics

- The Kurdistan Regional Government (KRG) received about \$350mn on account for oil exports through the KRG-Ceyhan crude oil pipeline in August, the Ministry of Natural Resources (MNR) said on Monday. (NRT tv)
- Banking Technology reports that Ideal Payments has teamed with Taif Money Transfer to launch Iraq's "first" mobile payments app – Taif eWallet. The platform aims to create a "holistic payments ecosystem" used by multiple agents in the economy including retail merchants, ecommerce platforms, private companies, and government institutions. Ideal Payments says it was set up and is run by a team with experience from both global and local financial services, including banks such as Goldman Sachs and the Trade Bank of Iraq (TBI). According to Ideal Payments, Iraq, a country of 35mn inhabitants, remains a cash based society at large with a significant unbanked population. Bank account penetration is below 10% and debit card penetration below 3%. (Iraq Business News)

ISX – Company Announcements

- Karbala Hotels (HKAR) will hold its AGM* on Oct. 2, 2016 to discuss and approve 2015 annual financial results and follow up on the stages of the tourism hotel for the company. ISX will suspend trading of HKAR starting on Sep. 27, 2016.
- Al-Mansour Pharmaceutical Industries (IMAP) will hold AGM* on Oct. 1, 2016 to discuss and approve 2015 annual financial results. ISX will suspend trading of IMAP starting on Sep. 27, 2016.
- Iraqi Agricultural Products & Marketing Meat (AIPM) will hold AGM* on Oct. 3, 2016 to discuss and approve 2015 annual financial results.
- Iraqi for Seed Production (AISP) will hold AGM* on Sep. 29, 2016 to discuss and approve 2015 annual financial results, amend the financial year to begin on Jan. 1st and end on Dec. 31st, rent its location in Abu Ghareeb to Middle East University for eight years, rent the land of Al-Lutaifya, invest a land in Nasrya and purchase two lands in Dyala and Baghdad. ISX will suspend trading of AISP starting on Sep. 26, 2016.
- Al-Nukhba for General Construction (SNUC) will hold AGM* on Sep. 27, to discuss and approve 2015 annual financial results. ISX will suspend trading of SNUC starting on Sep. 21.
- Modern Animal and Agricultural Production (AMAP) will hold AGM* on Sep. 21, 2016 to discuss and approve 2015 annual financial results. ISX will suspend trading of AMAP starting on Sep. 18, 2016.
- Ishtar Hotel (HISH) will resume trading on Sep. 18, 2016 after fulfilling ISC disclosure requirements and publishing 2015 annual financial results.
- Modern Chemical Industries (IMCI) resumed trading on Sep. 7, 2016 after discussing and approving 2015 annual financial results and distributing 60% cash dividends (IQD0.6 dividend per share).
- ISX sent the required procedures and requirements to the following banks and companies that must be completed to be listed in the market: Al-Aswar for Money Transfer, Al-Taib for Money Transfer, Al-Lulu for Money Transfer, Al-Ameen Al-Arabia for Money Transfer, Al-Rawahil Islamic Bank, Al-Bilad Islamic Bank, Cihan Islamic Bank, International Development Bank, Region Trade Bank, Al-Huda Bank.
- Middle East Production and Marketing Fish (AMEF) postponed its AGM to Sep. 8, 2016 for not establishing a quorum on Sep. 1, 2016.
- National for Tourist Investment (HNTI) calls its shareholders to visit the company HQ to receive 2015 dividends of 6% (IQD0.06 per share dividend).

Table (2.0): Dividend Distributions by ISX Listed Companies (2014-2015)

Company Name	ISX Code	Ex-dividend date	Ex-dividend date closing share price (IQD per share)	Dividend (IQD per share)	Dividend Yield (%)
Iraqi Agricultural Products	AIRP	11-Jul-16	7.70	0.250	3.2%
		11-Jun-15	9.72	0.500	5.1%
		7-Aug-14	13.60	0.500	3.7%
Iraqi for Seed Production	AISP	29-Mar-15	8.30	0.600	7.2%
		6-Mar-14	8.25	0.500	6.1%
Middle East for Prod.- Fish	AMEF	8-Jul-15	7.36	0.250	3.4%
		16-Oct-14	8.58	0.200	2.3%
Ashur Bank	BASH	5-Jul-15	0.60	0.039	6.5%
		24-Jun-14	0.86	0.050	5.9%
Bank of Baghdad	BBOB	21-Jun-15	1.58	0.080	5.1%
		15-Jul-14	1.45	0.110	7.6%
Commercial Bank	BCOI	2-Dec-15	0.45	0.033	7.3%
		29-Dec-14	0.66	0.037	5.6%
Gulf Commercial Bank	BGUC	22-Aug-16	0.39	0.010	2.6%
		25-Jun-15	0.95	0.110	11.6%
Investment Bank	BIBI	27-Aug-15	0.81	0.080	9.9%
		27-Aug-14	1.00	0.102	10.2%
Islamic Bank	BIIB	24-Jul-16	0.45	0.060	13.3%
		3-Jul-14	1.07	0.090	8.4%
Iraqi Middle East Bank	BIME	18-Jul-16	0.41	0.010	2.3%
		10-Jul-14	0.98	0.100	10.2%
Al-Mansour Bank	BMNS	3-Mar-16	0.87	0.060	6.9%
		15-Mar-15	0.86	0.050	5.8%
		17-Feb-14	1.85	0.060	3.2%
National Islami Bank	BNAI	7-Aug-16	1.15	0.100	8.7%
		22-Jun-15	1.20	0.100	8.3%
National Bank	BNOI	5-Jul-15	0.81	0.020	2.5%
		16-Jun-14	0.77	0.040	5.2%
Trans Iraq Bank for Investment	BTRI	14-Mar-16	0.70	0.030	4.3%
United Bank	BUND	29-Nov-15	0.42	0.020	4.8%
		10-Dec-14	0.77	0.090	11.7%
Baghdad Hotel	HBAG	10-Sep-15	7.65	0.100	1.3%
National for Tourist Invest.	HNNTI	4-Jul-16	8.51	0.060	0.7%
		4-Sep-14	21.00	0.166	0.8%
Palastine Hotel	HPAL	13-Dec-15	9.45	0.400	4.2%
Baghdad Soft Drinks	IBSD	11-Jun-14	2.97	0.050	1.7%
Iraqi For Tufted Carpets	IITC	2-Jun-15	4.05	0.250	6.2%
		5-Jun-14	4.25	0.250	5.9%
Al-Mansour Pharma. Ind.	IMAP	28-May-15	0.73	0.040	5.5%
		8-May-14	0.83	0.070	8.4%
Modern Chemical Industries(NR)	IMCI	28-Aug-16	70.00	0.600	0.9%
		23-Apr-15	95.00	0.500	0.5%
		12-Jun-14	39.80	0.500	1.3%
Modern Sewing	IMOS	24-Jul-16	3.21	0.250	7.8%
Baghdad Passengers Transport	SBPT	2-Nov-15	16.80	0.400	2.4%
Iraqi Land Transport	SILT	27-Jan-14	2.27	0.100	4.4%
Asiacell Communications PJSC	TASC	15-May-14	19.00	1.500	7.9%
Al-Khatem Telecom	TZNI	15-May-16	3.05	0.118	3.9%

Note: According to Iraqi securities rules, the ex-date is the last trading session before the Annual General Assembly Meeting (AGM). Shareholders who own the shares before or at the market close on the ex-date have the right to receive dividend and/or bonus shares and participate in the rights issue at the book value. We calculate dividend yields by dividing dividend per share to the closing price before the AGM.

Source: Iraq Stock Exchange (ISX), Iraqi Securities Commission (ISC), Rabee Securities (RS)

Table (2.1): Iraq Stock Exchange (ISX) Dividend Yields

Iraq Stock Exchange (ISX) - Dividend Yields				
	2013	2014	2015	12 month trailing
Average Dividend Yield (%) of All ISX Stocks	0.7%	1.2%	0.9%	0.7%
Average Dividend Yield (%) of Non-Zero Dividend Yields of ISX Stocks	5.8%	6.4%	5.6%	4.9%
Average Dividend Yield (%) of All Top-20 ISX Stocks (by Mcap)	1.0%	3.8%	2.5%	2.5%
Average Dividend Yield (%) of Non-Zero Dividend Yields of Top-20 ISX stocks	6.7%	7.6%	7.1%	7.1%

Note: While calculating the dividend yields for the ISX for different periods, we grouped the ISX listed companies based on the date when the shares resumed trading following the dividend distribution decision taken in the AGM.

Table (2.2): Financial Statement Announcements (this week)

Sector / Company Name	ISX Code	Profit (Loss) Before Tax (IQD '000)			Profit (Loss) Before Tax (\$)		
		6M15	6M16	Y/Y Change (%)	6M15	6M16	Y/Y Change (%)
Banking Sector							
National Islamic Bank	BNAI	14,424,026	11,194,000	-22%	11,365,967	8,774,825	-23%
Hotel&Tourism Sector							
Mansour Hotel	HMAN	409,763	349,073	-15%	322,888	273,633	-15%
Average IQD/US\$**					1,269	1,276	1%

Sector / Company Name	ISX Code	Profit (Loss) Before Tax (IQD '000)			Profit (Loss) Before Tax (\$)		
		FY14	FY15	Y/Y Change (%)	FY14	FY15	Y/Y Change (%)
Hotel&Tourism Sector							
Ishtar Hotels	HISH*	1,823,530	943,128	-48%	1,502,084	751,567	-50%
Average IQD/US\$**					1,214	1,255	3%

Source: Iraq Stock Exchange (ISX), Iraqi Securities Commission (ISC), Rabee Securities (RS)

* According to audited financial results. (Other financial results are based on unaudited year-end results).

** We calculate average IQD/US\$ by calculating the average market price of IQD.

Table (1.8): Performance of Traded Shares

Code	Paid-in Capital (IQD mn)	Closing Price (IQD)	Market Cap (IQD mn)	(\$ mn)	Weekly Chg (%)	Wk. Turnover (IQD'000)	Last Fin.*	P/E				P/BV				Net Profit (IQD mn)				BV (IQD mn)				Note			
								FY12	FY13	FY14	Last*	FY12	FY13	FY14	Last*	FY12	FY13	FY14	Last*	FY11	FY12	FY13	FY14		Last*		
Industry Sector (Cont.)																											
Al-Mansour Pharma. Ind.	IMAP	6,469	5.0	0.62	4,011	3.1	-	46,383	6M16	23.7	22.0	14.5	-	2.0	0.8	0.7	0.5	373	298	423	59	3,563	3,894	7,394	7,272	7,608	-
Modern Chemical Industries(NR)	IMCI	180	0.1	70.00	12,600	9.7	-	0	6M16	60.9	27.6	35.6	139.0	1.1	1.1	2.1	2.5	104	219	345	-	4,807	4,850	5,026	5,265	5,137	-
Modern Construction Mat.(NR)	IMCM	5,371	4.1	0.47	2,524	1.9	-	0	9M13	31.2	-	-	-	1.0	-	-	0.5	164	-	-	1	4,534	4,686	-	-	4,687	Suspend/ISC
Metallic Ind. and Bicycles	IMIB	7,500	5.8	0.50	3,750	2.9	-	0	3M16	-	-	-	-	2.3	2.3	2.7	86.0	-711	-1,849	-1,199	-266	4,591	4,232	2,938	1,768	44	Suspend/ISC
Modern Sewing	IMOS	1,000	0.8	2.76	2,760	2.1	-2.5%	2,829	6M16	-	22.7	26.8	16.8	4.0	2.8	3.0	2.1	3	116	139	-34	793	798	914	1,035	1,318	-
Modern Paint Industries	IMPI	9,214	7.1	1.25	11,517	8.9	-	0	9M15	-	-	-	-	2.2	1.3	-	2.3	-1,020	-1,286	-	-894	10,218	9,510	8,242	-	5,083	Suspend/ISC
National Chemical Industries	INCP	15,188	11.7	0.40	6,075	4.7	-	0	6M16	-	-	-	-	1.7	1.5	2.2	1.8	-2,583	-1,025	-2,744	-550	3,150	8,430	8,634	5,944	3,462	-
Ready Made Clothes	IRMC	1,593	1.2	6.80	10,834	8.3	-	0	6M16	-	-	-	-	7.0	5.2	7.8	6.5	41	5	-139	41	1,522	1,497	1,547	1,728	1,660	Suspend/ISC
The Light Industries	ITLI	16,800	12.9	0.31	5,208	4.0	-	0	9M15	-	-	-	-	-	-	-	-	-4,381	-4,989	-5,406	-3,011	2,593	-3,985	-8,837	-13,967	-	Suspend/ISC
Total		276,380	212.6		406,271	312.5		96,226														235,034	246,576	248,714	245,790	306,997	
Hotel & Tourism Sector																											
Ashour Hotel(NR)	HASH	376	0.3	5.10	1,919	1.5	-	51	3M14	96.0	-	-	4.4	15.9	16.4	-	8.6	41	-25	-	110	186	248	232	-	224	-
Baghdad Hotel	HBAG	3,844	3.0	9.00	34,596	26.6	-10.0%	28,305	6M16	-	47.3	45.8	24.4	11.3	11.4	9.0	5.8	-337	1,123	1,212	1,609	1,324	2,919	3,869	4,628	6,001	-
Babylon Hotel	HBAY	2,000	1.5	24.60	49,200	37.8	-	0	6M16	-	-	-	119.5	-	-	-	33.7	12	5	9	-104	144	167	174	192	1,459	Suspend/ISC
Ishtar Hotels	HISH	3,500	2.7	11.10	38,850	29.9	-	0	6M16	19.2	28.1	32.5	32.2	17.5	12.8	9.6	3.9	2,147	1,983	1,824	-180	215	2,362	4,341	6,165	9,865	Suspend/ISC
Karbala Hotels	HKAR	5,000	3.8	1.50	7,500	5.8	-	2,550	6M16	-	35.4	57.6	-	6.1	1.2	1.4	1.3	-47	199	157	-4	1,968	2,050	5,629	5,768	5,765	-
Mansour Hotel	HMAN	2,923	2.2	14.40	42,091	32.4	-	0	3M16	-	-	-	60.3	44.0	42.3	51.5	22.2	-1,590	-953	-55	349	3,910	2,326	1,923	1,411	1,898	Suspend/ISC
National for Tourist Invest.	HNTI	6,253	4.8	8.50	53,152	40.9	-	2,829	6M16	51.6	60.8	132.0	72.1	10.9	9.5	13.7	4.8	1,370	1,180	762	819	4,870	6,261	7,452	7,329	10,994	-
Palestine Hotel	HPAL	4,470	3.4	12.49	55,830	42.9	-	0	6M16	-	31.1	22.0	-	41.0	17.6	9.4	8.1	-163	2,508	3,356	-693	2,037	1,901	4,435	7,818	6,930	Suspend/ISC
Al-Sadeer Hotel	HSAD	1,239	1.0	19.00	23,541	18.1	-5.0%	0	6M16	-	-	-	-	22.6	22.8	34.0	23.8	-447	-37	-	-18	1,400	957	1,019	1,021	988	-
Mosul Dam Tourist Village(NR)	HTVM	240	0.2	6.00	1,440	1.1	2.2%	1,332	9M15	12.1	-	-	-	-	-	-	-	111	4	-	-45	-681	-572	-478	-	-45	-
Total		29,846	23.0		308,120	237.0		35,067														15,372	18,622	28,596	34,331	44,080	
Services Sector																											
Al-Ameen Estate Inv.(NR)	SAEI	6,960	5.4	0.45	3,132	2.4	-	0	6M16	-	-	-	-	2.9	1.0	0.7	0.5	-17	-98	-47	-128	6,960	6,943	6,846	6,802	6,626	-
AL-Badia for General Trans	SBAG	2,200	1.7	0.60	1,320	1.0	-	0	6M16	75.8	-	-	-	2.3	2.1	0.9	0.4	159	-262	-353	-209	3,993	4,235	3,975	3,628	3,300	Suspend/ISC
Baghdad Passengers Transport	SBPT	1,000	0.8	13.15	13,150	10.1	0.5%	4,892	6M16	48.7	24.3	115.7	10.9	12.7	12.2	17.2	4.3	173	684	238	1,001	663	660	1,358	1,597	3,067	-
Iraqi for General Transp.***	SIGT	3,900	3.0	1.64	6,396	4.9	-	0	6M15	-	-	-	-	2.1	2.1	-	-	-291	-435	-	-120	5,449	5,180	5,143	-	-	Suspend/ISC
Iraqi Land Transport	SILT	14,000	10.8	0.68	9,520	7.3	-	0	6M16	37.3	-	-	-	2.7	1.6	1.3	0.6	1,735	-1,257	-1,609	-226	20,560	20,089	18,747	15,867	15,310	Suspend/ISC
Kharkh Tour Amusement City	SKTA	1,000	0.8	5.11	5,110	3.9	-5.9%	23,345	6M16	15.1	16.3	73.9	-	5.5	4.5	11.5	4.6	173	199	117	49	326	459	633	750	1,109	-
Al-Mosul for Funfairs	SMOF	400	0.3	14.52	5,808	4.5	-	0	3M14	10.7	-	-	5.0	3.9	-	-	2.5	674	-	-	290	1,252	1,822	-	-	2,369	Suspend/ISC
Mamoura Real-estate Inv.	SMRI	19,200	14.8	2.10	40,320	31.0	1.9%	24,683	6M16	137.9	-	84.8	101.5	4.2	3.9	4.3	2.0	419	223	950	-49	13,373	13,716	16,072	18,558	20,039	-
AL-Nukhba for Construction	SNUC	2,066	1.6	0.31	640	0.5	-	0	6M16	-	100.8	36.0	-	-	0.7	0.5	0.2	-84	19	42	-30	2,595	-	2,535	2,575	2,606	-
Total		50,726	39.0		85,396	65.7		52,920														55,171	53,104	55,310	49,776	54,426	

Source: Iraq Stock Exchange

Table (1.9): Performance of Traded Shares

Code	Paid-in Capital		Closing Price (IQD)	Market Cap (\$ mn)		Weekly Chg (%)	Wk. Turnover (IQD'000)	Last Fin.*	P/E				P/BV				Net Profit (IQD mn)				BV (IQD mn)				Note		
	(IQD mn)	(\$ mn)		(IQD mn)	(\$ mn)				FY12	FY13	FY14	Last*	FY12	FY13	FY14	Last*	FY12	FY13	FY14	Last*	FY11	FY12	FY13	FY14		Last*	
Agriculture Sector																											
Al-Ahliya for Agricultural Prod.	AAHP	575	0.4	1.35	776	0.6	-	0	3M16	59.4	-	28.8	-	2.6	3.2	2.9	3.1	9	-10	22	-19	198	206	196	218	252	-
Iraqi Agr. Prod. Mark. Meat	AIPM	5,000	3.8	2.65	13,250	10.2	-1.9%	7,007	6M16	100.5	89.7	-	99.3	5.8	4.9	5.3	1.9	434	454	174	-118	5,956	6,518	7,124	6,729	7,089	-
Iraqi Agricultural Products	AIRP	360	0.3	7.35	2,646	2.0	-	0	6M16	20.8	25.6	15.8	6.3	3.1	3.9	1.6	1.0	198	220	305	-48	1,041	1,145	1,239	2,608	2,672	-
Iraqi for Seed Production	AISP	7,500	5.8	6.08	45,600	35.1	-0.5%	156,015	3M16	7.4	3.7	-	4.2	1.9	2.3	-	1.8	2,305	9,318	-	4,374	2,588	8,862	15,209	-	24,909	-
Modern Animal & Agr. Production	AMAP	4,101	3.2	0.50	2,051	1.6	-3.8%	7,291	6M16	11.2	21.1	31.9	-	1.4	0.7	0.6	0.5	292	145	81	-188	4,251	2,409	4,372	4,455	4,388	-
Middle East for Prod.- Fish	AMEF	300	0.2	7.10	2,130	1.6	-	0	6M16	31.3	35.7	15.1	16.0	3.3	2.5	1.5	1.2	182	126	182	158	1,408	1,452	1,487	1,576	1,750	Suspend/GA
Total		17,836	13.7		66,453	51.1		170,314														15,441	20,592	29,628	15,585	41,060	
Insurance Sector																											
Ahliya For Insurance	NAHF	2,500	1.9	0.34	850	0.7	-	58	6M16	10.0	7.0	-	-	0.8	0.7	0.8	0.3	227	357	-207	40	2,625	2,815	3,144	2,933	2,774	-
Al-Ameen for Insurance	NAME	5,000	3.8	0.52	2,600	2.0	-3.8%	12,822	6M16	7.8	6.1	10.0	14.3	0.8	1.1	1.1	0.6	268	776	501	165	2,226	2,677	3,541	3,902	4,092	-
Dar Al-Salam for Insurance	NDSA	3,509	2.7	0.89	3,123	2.4	-	0	6M16	20.1	20.5	16.7	-	1.3	1.5	1.2	0.6	280	363	391	28	3,236	3,838	4,199	4,499	4,985	-
Gulf Insurance&Reinsurance***	NGIR	5,000	3.8	0.40	2,000	1.5	2.6%	474	6M16	26.1	41.1	-	19.9	0.9	0.6	2.0	1.0	71	31	-235	9	2,080	2,161	2,194	2,242	1,917	-
Al-Hamraa for Insurance (NR)	NHAM	5,000	3.8	0.64	3,200	2.5	-	0	6M16	3.3	3.3	15.1	6.6	0.8	0.6	0.9	0.5	1,202	1,228	409	592	3,075	4,311	5,425	5,748	7,069	-
Total		21,009	16.2		11,773	9.1		13,354														13,241	15,802	18,504	19,324	20,836	
Investment Sector																											
Al-Ameen Financial Inv. (NR)	VAMF	1,000	0.8	1.40	1,400	1.1	-	0	6M16	-	-	-	-	0.7	2.3	2.5	2.1	-71	-10	-135	-36	740	669	662	800	665	-
AL- Batek Investment(NR)	VBAT	1,000	0.8	0.72	720	0.6	-	0	6M16	26.3	51.9	-	-	0.6	0.6	0.6	0.5	41	20	-31	-18	1,471	1,505	1,430	1,417	1,364	-
Al-Khair for Financial Inv. (NR)	VKHF	7,000	5.4	0.20	1,400	1.1	-	0	FY15	-	-	-	-	0.3	0.4	0.4	0.2	-348	-341	-128	-96	7,453	7,077	6,736	6,608	6,512	Suspend/ISC
Bain Al-Nahrain Financial Inv.(NR)	VMES	1,000	0.8	1.00	1,000	0.8	-	0	6M16	2.7	189.6	-	20.6	0.7	0.9	1.0	1.0	367	6	-55	-48	911	1,236	1,125	1,033	1,041	-
AL-Wiaam for Financial Inv.	VWIF	2,000	1.5	0.89	1,780	1.4	-	0	6M16	88.0	31.1	-	-	1.4	1.4	1.3	1.1	42	113	-355	-98	2,232	2,268	2,184	1,829	1,687	-
Al-Zawraa for Financial Inv.	VZAF	1,150	0.9	0.42	483	0.4	-	0	6M16	-	40.7	49.6	-	-	0.9	0.6	0.4	8	33	19	-32	1,268	-	1,303	1,313	1,200	-
Total		13,150	10.1		6,783	5.2		0														14,075	12,755	13,441	13,000	12,468	
Money Transfer Sector																											
Al-Hair for Money Transfer(NR)	MTAH	45,000	34.6	-	-	-	-	0	6M16	-	-	-	-	-	-	-	-	-	49	114	450	-	-	15,228	15,374	45,973	-
Al-Taif Money Transfer(NR)	MTAI	38,000	29.2	2.55	96,900	74.5	-	0	6M16	-	-	-	143.8	-	-	-	2.1	-	186	533	605	-	-	25,500	38,930	46,553	-
Al Muhej Money Transfer(NR)	MTAM	15,000	11.5	-	-	-	-	0	FY15	-	-	-	-	-	-	-	-	-	189	46	124	-	-	15,230	15,272	45,380	Suspend/ISC
Al-Iraqia for Money Transfer(NR)	MTIR	100,000	76.9	1.00	100,000	76.9	-	0	6M16	76.9	-	-	161.6	-	-	-	2.2	-	78	275	450	-	-	15,133	15,367	45,922	Suspend/ISC
Al-Manafaa Co. for Money Trans.(NR)	MTMA	45,000	34.6	-	-	-	-	0	6M16	-	-	-	-	-	-	-	-	-	3	-35	-186	-	-	15,018	14,983	44,750	-
Mouta for Remittance(NR)	MTMO	45,000	34.6	-	-	-	-	0	6M16	-	-	-	-	-	-	-	-	-	45	-58	112	-	-	15,207	15,149	45,281	-
Al-Motaman For Money Transfer(NR)	MTMT	100,000	76.9	1.00	100,000	76.9	-	0	6M16	76.9	-	-	-	-	-	-	1.0	-	27	-14	52	-	-	10,109	15,099	100,174	Suspend/ISC
Al-Nibal Al Arabiya for Money Transfer (NR)	MTNI	45,000	34.6	1.00	45,000	34.6	-	0	6M16	-	-	-	-	-	-	-	1.0	-	86	69	-58	-	-	15,311	25,379	45,363	-
Alnoor for Money Transfer (NR)	MTNN	45,000	34.6	-	-	-	-	0	6M16	34.6	-	-	-	-	-	-	-	-	-7	62	-86	-	-	10,212	20,287	45,512	Suspend/GA
Nobles for Money Transfer(NR)	MTNO	30,000	23.1	-	-	-	-	0	6M16	-	-	-	-	-	-	-	-	-	343	148	37	-	-	10,477	20,602	46,019	Suspend/GA
Al-Rabita Almalia for Money Tr. (NR)	MTRA	45,000	34.6	-	-	-	-	0	6M16	-	-	-	-	-	-	-	-	-	19	8	195	-	-	15,111	15,117	45,332	-
Sama Baghdad Finance Transfer(NR)	MTSB	100,000	76.9	-	-	-	-	0	3M16	76.9	-	-	-	-	-	-	-	-	197	90	44	-	-	15,247	15,327	45,774	Suspend/ISC
Al-Waael for Money Transfer(NR)	MTWA	45,000	34.6	-	-	-	-	0	FY15	-	-	-	-	-	-	-	-	-	96	80	517	-	-	10,119	15,199	-	Suspend/ISC
Total		698,000	537		341,900	263		0														0	0	187,900	242,085	602,032	
Grand Total		9,278,229	7,137		11,154,330	8,580		1,599,121														4,497,485	6,343,462	9,904,224	10,906,818	11,722,494	

Source: Iraq Stock Exchange

*Last Financials: The date of the most recent financial statements.

P/E (Last): While calculating P/E (Last), we divided "Current Mcap" to "trailing net profit" when the recently announced financial statements are for the interim period. For the companies which trailing profit cannot be calculated due to lack of information, we divided "Current Mcap" to "annualized YTD profit," while calculating P/E (Last). We adjusted unaudited profit before tax values by deducting 15% income tax, while calculating annualized YTD profit.

P/BV (Last): Calculated by dividing "Current Mcap" to "BV in its Last Financials".

**When the original shares resume trading, we start using the number of shares that the company will reach after the capital increase with the assumption that the capital increase was reflected to the price of the shares. We use the new capital in calculating Mcap, too.

Note: "Suspend/ISC" companies are not trading due to ISC Instructions.

"Suspend/GA" companies are not trading due to General Assembly Meetings

"(NR)": These are the companies which are trading in the Non-Regular market (in compliance with Iraq Securities Commission law numbered 132/9 on 20/12/2012). These companies were moved to the secondary market (non-regular) because of the decrease in their trading volume and the number of days that these companies are being traded for. Please note, according to the Regulations of the Secondary Market, in each trading session, the average share price will be calculated for each share. The maximum increase and decrease of +/- 20% will be based on the average price in the previous session. The price should be valid during three effective trading sessions after the listing, and it will be free in the first trading session after capital increasing.

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Asiacell has won "EMEA Finance's Best IPO in EMEA award" in EMEA Finance's Achievement Awards 2013.

(Arranger of the deal: Rabee Securities (RS))



Asiacell was named the winner of the corporate finance category in the 2013 Association of Corporate Treasures Middle East Deals (ACTME) of the Year Awards.

(Arranger of the deal: Rabee Securities (RS))



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